

RTEUZYUW RUDIDFE0612 1631330Z-UUUU--RHMCSUU.
ZNR UUUUU
R 121330Z JUN 06 ZYB
FM DFAS-INDIANAPOLIS, IN/PTAA//

TO AIG 4579

CDR USASSI FT JACKSON SC/ATSG-FSR-ARS
BT

UNCLAS

MSGID/GENADMIN/DFAS-IN-PTAA//

SUBJ/ACCOUNTING CLASSIFICATION (TTM 06-10)

1. THIS MESSAGE IS TO STRESS THE IMPORTANCE OF THE CORRECT USE OF ACCOUNTING LINES SPECIFICALLY THE CORRECT FISCAL YEAR (FY), WHEN CREATING ORDERS AND MAKING PAYMENTS.

A. WHEN A TDY CROSSES FISCAL YEARS, EXPENSES ARE TO BE SPLIT ACCORDING TO THE CORRECT FY.

B. PCS EXPENSES ARE CHARGED TO THE MDC (MOVEMENT DESIGNATOR CODE). MDC IS "SHORTHAND" FOR THE LONG LINE ACCOUNTING CLASSIFICATION.

C. QUESTIONS REGARDING ACCOUNTING CLASSIFICATIONS SHOULD BE REFERRED TO THE BUDGET/ACCOUNTING OFFICE AND TO THE DFAS-IN REG 37-100-XX.

2. COMPLYING WITH THE STEPS STATED ABOVE WILL ASSIST IN ALLEVIATING OVERSPENDING OF FY FUNDS. THE IMPROPER ALLOCATION OF FUNDS BETWEEN FISCAL YEARS IS A MAJOR CONCERN IN THE OVERSPENDING OF FISCAL YEAR FUNDS.

3. POC FOR THIS MESSAGE IS TRAVEL PROCEDURES, 317-510-1049/5090/5094/5372.

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BT

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